

## COMBINING STATEMENT OF CASH FLOWS - INTERNAL SERVICE FUNDS

(Continued)

For The Year Ended June 30, 1998  
(in thousands)

Reconciliation of operating income (loss) to net cash provided by operating activities	Self Insurance Trust Fund	Other Internal Service Funds	Totals
Operating income (loss)	\$ (3,018)	\$ 664	\$ (2,354)
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:			
Depreciation and amortization	27	1,395	1,422
(Increase) decrease in accounts receivable	163		163
(Increase) decrease in inventory and other assets	(292)	(61)	(353)
(Decrease) increase in accounts payable	211	410	621
(Decrease) increase in other current liabilities	274	(14)	260
(Decrease) increase in reported but unpaid losses	1,140		1,140
(Decrease) increase in incurred but not reported losses	<u>1,645</u>		<u>1,645</u>
Net cash provided by operating activities	<u>\$ 150</u>	<u>\$ 2,394</u>	<u>\$ 2,544</u>

## Noncash investing, capital, and financing activities:

During the year ended June 30, 1998, Other Internal Service Funds received equipment with a net book value of \$12 from Wastewater Management, resulting in an increase in contributed capital.

During the year ended June 30, 1998, Other Internal Service Funds retired assets with a net book value of \$96 and received auction proceeds totaling \$86, resulting in a loss of \$10 on disposal of equipment.